

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PERMANENT FUNDS
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

	Arrow Rock State Historic Site Endowment	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2009
Revenues:						
Investment Earnings:						
Net Increase (Decrease) in the						
Fair Value of Investments	\$ ---	\$ 1	\$ (946)	\$ ---	\$ (11,368)	\$ (12,313)
Interest	---	4	1,004	9	---	1,017
Penalties and Unclaimed						
Properties	---	---	1,985	---	---	1,985
Miscellaneous	---	---	20	---	---	20
Total Revenues	---	5	2,063	9	(11,368)	(9,291)
Expenditures:						
Human Services	---	---	---	5	---	5
Total Expenditures	---	---	---	5	---	5
Excess Revenues (Expenditures)	---	5	2,063	4	(11,368)	(9,296)
Net Change in Fund Balances	---	5	2,063	4	(11,368)	(9,296)
Fund Balances – Beginning	27	165	33,830	390	28,623	63,035
Fund Balances – Ending	\$ 27	\$ 170	\$ 35,893	\$ 394	\$ 17,255	\$ 53,739